

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814

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June 23, 1982

ALL-COUNTY LETTER NO. 82-57

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY FOOD STAMP PROGRAM COORDINATORS

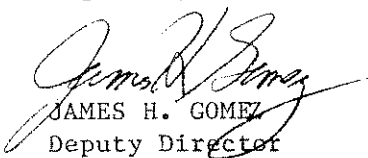
SUBJECT: THE IDENTIFICATION OF TRANSACTED EXPIRED AND OUT-OF-STATE ATP'S

REFERENCE:

The purpose of this letter is to notify counties to discontinue the identification of transacted expired and out-of-state Authorizations to Participate (ATP's) in the "Remarks" section of the FNS-250 report (Food Coupon Accountability Report). These transactions are now recorded on lines 12 and 13 of the FNS-46 report (ATP Reconciliation Report.) The identification of these transactions on both the FNS-250 and FNS-46 reports may result in the assessment of duplicate liabilities by the Food and Nutrition Service.

Counties should ensure that the amounts recorded on Line 22, Total Documented Issuance, of the FNS-250 report equals the total value of coupon books issued during the month based on documents (ATP or HIR cards). All ATP's accepted by the coupon issuer, including expired and out-of-state ATP's shall be included. This instruction has not changed. This is only intended to alert counties that if the amount of transacted expired and out-of-state ATP's are not included in the amount recorded on Line 22, an erroneous FNS-250 liability will result.

Thank you for your continued cooperation. If you should have any questions regarding this letter, please contact Mr. Leighton Lai at (916) 323-0285.


JAMES H. GOMEZ
Deputy Director
Administration

cc: CWDA
Ms. Carol Fahey - FNS/WRO